

GOVERNMENT OF ANDHRA PRADESH

**ABSTRACT**

R&B- HUDCO - Sanction of Rs.4,54,70,000 towards repayment of principle amount for the quarter ending 31.08.2014 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

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TRANSPORT, ROADS AND BUILDINGS (R.I) DEPARTMENT

G.O.RT.No. 709

Dated:21.10.2014.

Read the following:-

1. From the ENC(R&B),Rural Roads, Lr.No.22/RR(1)/ HUDCO LOAN/ BUDGET/2014, dated:03.09.2014
2. G.O.Rt.No.2407, Finance (DCM-II) Dept., dt.22.09.2014.

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**ORDER:**

In the circumstances reported by the Engineer-in-Chief (R&B) Rural Roads, in his letter 1<sup>st</sup> read above and in pursuance of the orders issued in G.O.2<sup>nd</sup> read above, Government hereby accord sanction for an amount of Rs.4,54,70,000 (Rupees Four Crores Fifty Four Lakhs and Seventy thousand only) towards repayment of principle amount for the quarter ending 31.08.2014 on the Term Loan taken from HUDCO.

2. The expenditure sanctioned in para-1 above shall be **debited** to "6003- Internal Debt of the State Government(Charged) - MH.109 Loans from other Institutions - SH(19) Loans from Road Development Corporation (HUDCO)- 560 Repayment of Borrowings and **adjusted** to "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10)-Road Development Corporation PD Account No.87-APSHQT, SBI, Gowliguda, Hyderabad of the Managing Director, APRDC.

3. The Transport, Roads & Buildings (OP) Department shall prefer an adjustment bill as ordered in para (2) above.

4. The Chief Engineer (R&B) CRN,PPP & Managing Director, APRDC, shall take further necessary action in the matter.

5. This order issues with the concurrence of the Finance (DCM) Dept. vide their U.O.No.3015/62/DCM-II/2014, dt.23.09.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chief Engineer (R&B) CRN,PPP & M.D, APRDC, Hyderabad.

The TR&B (OP) Department (w.e).

Copy to:

The Engineer-in-Chief (R&B), Rural Roads, Hyderabad.

The Director of Treasuries & Accounts, AP, Hyderabad.

The Deputy Director, District Treasury Office Hyderabad, (Urban).

The Accountant General, AP, Hyderabad.

The Finance (DCM-II) Department.

Sf/Sc

//FORWARDED: BY ORDER//

SECTION OFFICER